

Senior Risk Analyst

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Company: Euroclear

Location: Belgium

Category: computer-and-mathematical

Division

The Risk Management (RM) division is an integral part of Euroclear's second line of defense, and its mission is to support Euroclear in achieving its goals and delivering its strategy through providing robust, independent oversight of risk-taking activities across the Group. We are a team of around 100 risk professionals, based across a number of locations, including Brussels, London, Paris, Hong Kong and Krakow! Our activities cover the entire Euroclear group!

Role & responsibilities:

The Internal Capital & Liquidity Adequacy & Assessment Process (ICLAAP), Recovery planning, scenarios and data intelligence team is responsible for ensuring that all material risks (credit, liquidity, operational and market) impacting Euroclear are adequately assessed and that the right level of capital and funding is in place. The team is also responsible for the performing scenario analysis, in the context of ICAAP and ILAAP, but also in the recovery planning exercises. In addition, we have the data intelligence team that centralises the risk management data governance, management and reporting and sophisticated analytics capabilities.

As part of your role:

You will be a member of a team of risk professionals that is responsible for the design, maintenance and delivery of the Capital and Liquidity Adequacy Assessment Processes (ICAAP and ILAAP- or ICLAAP) and Group recovery plans.

Your particular focus will be on Capital and Liquidity adequacy assessment.

You will help coordinate the yearly update and submission of the key ICLAAP files to the Board of Directors and supervisory authority, collaborating with numerous people across the organization, such as other Risk Management teams, Finance, Treasury, Banking and Product and Strategy

You will directly contribute to update and review of key publications as needed (annual report, Pillar 3,

You will assist the CRO and the Head of ICLAAP in handling the relevant files linked to the Supervisory Review and Evaluation Process (SREP), and related interactions with the National Bank of Belgium (NBB)

You will support the team in their reporting to senior management committees, including the Credit, Asset and Liability Committee (CALCO), Management Committee and Risk Committee of the Board, on the ongoing capital and liquidity adequacy of the Group and its subsidiaries.

The role reports to the Head of ICLAAP.

Qualifications - Internal

You have experience in capital and/or liquidity management and/or scenario analysis, ideally in an ICAAP or ILAAP role, or have performed one or more related roles within a risk, finance or banking function

You are excellent at preparing and giving presentations, including the preparation of supporting material

Confirmed experience working with senior management

You have strong persuasion and influencing skills at all levels of the organisation

You are adaptable and flexible to evolving business needs, objectives and priorities

You have experience with banking and/or FMI prudential regulation (CRR/CRD) and supervisory frameworks and guidelines published by relevant legislative and supervisory bodies (., ECB, EBA, NBB, BoE, etc).

Deliver actionable information combined with strategic long term thinking

You communicate clearly and maintain positive professional relationships with all internal and external partners

You speak English fluently and expertly in a professional environment

Good to have:

You are familiar or have experience with capital and stress testing models

You are familiar with the business and risk profile of financial market infrastructures, or have prior experience working for an FMI or custodian bank.

You are knowledgeable or have experience with prudential requirements for CSDs or FMIs, such as those developed by CPMI-IOSCO

New ways of working:

At Euroclear, we believe in an ideal balance between office and remote work toward business, team and individual needs, enhancing more flexibility, trust and individual accountability.

What we offer:

An excellent opportunity to practice and develop your talents in a highly professional international environment.

Working closely with inspiring, encouraging and engaged colleagues from 80+ different countries, interacting with many collaborators at all levels across the organization.

A learning and development focused environment with an emphasis on knowledge sharing, training, and reskilling.

Great Place to Work for All:

We believe that our people are our strength. The diverse talents that our employees offer, are directly linked to our global success. We are committed to crafting an inclusive culture that celebrates diversity and strive to be a Great Place to Work for All. All qualified applicants will be considered for employment, regardless of their race, religion, color, national origin, gender, sexual orientation, gender identity or expression, age, marital status, pregnancy, neurodiversity, disability, or any other aspect that makes them outstanding. If you need any specific accommodation due to disability or any other reason, you can let the recruiter know during your application process.

#LI-LB1

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